

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
KOLTZ, JOYCE § Case No. 09-42654
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000014B	PLAZA 32 CONDOMINIUM ASSOCIATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
COOK COUNTY RECORDER OF DEEDS					
MAXWELL LAW GROUP, LLC					
MAXWELL LAW GROUP, LLC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AMERICAN EXPRESS BANK, FSB					
000017	AMERICAN EXPRESS BANK, FSB					
000010	CAPITAL ONE BANK USA, N.A.					
000011	CAPITAL ONE BANK USA, N.A.					
000019	CHASE BANK USA NA					
000005	CHASE BANK USA, N.A.					
000006	CHASE BANK USA, N.A.					
000007	CHASE BANK USA, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	CLC CONSUMER LOAN SVCAGENT FOR E-TR					
000008	CR EVERGREEN, LLC					
000015	CR EVERGREEN, LLC					
000014A	PLAZA 32 CONDOMINIUM ASSOCIATION					
000002	PORFOLIO RECOVERY ASSOCIATES, LLC					
000016	ROUNDUP FUNDING, LLC					
000001	TARGET NATIONAL BANK					
000012	U.S. REIF PARK PLACE IL, LLC BY MID					
000013	U.S. REIF PARK PLACE IL, LLC BY MID					
000018	COMMONWEALTH EDISON COMPANY					
000021	THE BANK OF NEW YORK MELLON, ET AL					
000020	US BANK NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-42654 JBS Judge: JACK B. SCHMETTERER
 Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Date Filed (f) or Converted (c): 01/20/10 (c)

341(a) Meeting Date: 02/26/10

Claims Bar Date: 06/17/10

For Period Ending: 10/13/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRIMARY RESIDENCE - 416 SOUTHWOOD CIRCLE, STREAMWO	175,000.00	5,854.08	OA	0.00	FA
2. RENTAL PROPERTY - 3232 N. HALSTEAD, CHICAGO, IL 60	250,500.00	0.00		0.00	FA
3. PROPERTY IN TRUST - 5243 W ALTGELD, CHICAGO, IL 60	171,000.00	21,593.06		33,024.00	FA
4. CHECKING ACCOUNT	50.00	50.00		0.00	FA
5. FURNITURE - COUCH, BED, TABLES, APPLIANCES	900.00	900.00		0.00	FA
6. WORK CLOTHES	700.00	700.00		0.00	FA
7. ADP - 401(K)	30,000.00	30,000.00		0.00	FA
8. 1997 FORD EXPLORER - 184,000 MILES	900.00	900.00		0.00	FA
9. TAX REFUND (u)	0.00	0.00		893.00	FA
10. RENT RECEIPTS - ALT (u)	0.00	0.00		2,788.86	FA
11. Post-Petition Interest Deposits (u)	Unknown	0.00		3.39	FA

TOTALS (Excluding Unknown Values)

\$629,050.00

\$59,997.14

\$36,709.25

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-settlement with Debtor approved by court, collecting time payments (total 48) of \$688.00., beginning August 2010 ending 2014.

Asset Notice filed 3/16/10

ready for TFR as soon as payments from D have been completed (summer 2014)

TFR Filed 6/26/14, hearing 7/29/14, distribution made

TDR IN PROCESS, next status 10/28/14

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-42654 JBS Judge: JACK B. SCHMETTERER
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Date Filed (f) or Converted (c): 01/20/10 (c)
341(a) Meeting Date: 02/26/10
Claims Bar Date: 06/17/10

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From Bank of America, N.A.	INITIAL WIRE TRANSFER IN	9999-000	20,627.95		20,627.95
09/07/12	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #26	1110-000	688.00		21,315.95
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.01	21,302.94
10/17/12	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #27	1110-000	688.00		21,990.94
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.77	21,977.17
11/07/12	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #28	1110-000	688.00		22,665.17
12/05/12	3	Joyce Koltz	Settlement payment number 29	1110-000	688.00		23,353.17
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.89	23,339.28
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.81	23,324.47
01/09/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT # 30	1110-000	688.00		24,012.47
01/29/13	010001	Cook County Recorder of Deeds 118 N. Clark Chicago, IL 60610	Record of deed Fee Record of deed Fee	2990-000		52.00	23,960.47
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		35.43	23,925.04
02/08/13	3	JOYCE KOLTZ	PAYMENT # 31	1110-000	688.00		24,613.04
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		32.88	24,580.16
03/12/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #32	1110-000	688.00		25,268.16
03/22/13	010002	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS	2300-000		21.08	25,247.08
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		37.24	25,209.84
04/09/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #33	1110-000	688.00		25,897.84
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.99	25,860.85
05/08/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT # 34	1110-000	688.00		26,548.85
06/05/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #35	1110-000	688.00		27,236.85
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		39.24	27,197.61
07/03/13	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #36	1110-000	688.00		27,885.61

Page Subtotals 28,195.95 310.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		39.00	27,846.61
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.34	27,805.27
08/09/13	3	JOYCE KOLTZ	PAYMENT NUMBER 37	1110-000	688.00		28,493.27
09/06/13	3	JOYCE KOLTZ	DEPOSIT # 13 PAYMENT # 38	1110-000	688.00		29,181.27
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		42.10	29,139.17
10/07/13	3	JOYCE KOLTZ	PAYMENT # 39	1110-000	688.00		29,827.17
		416 SOUTHWOOD CIRCLE					
		STREAMWOOD IL 60107					
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		41.76	29,785.41
11/06/13	3	JOYCE KOLTZ	PAYMENT #40	1110-000	688.00		30,473.41
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		44.05	30,429.36
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		43.62	30,385.74
12/09/13	3	JOYCE KOLTZ	PAYMENT # 41	1110-000	688.00		31,073.74
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		45.93	31,027.81
01/13/14	3	JOYCE KOLTZ	MONTHLY PAYMENT 42	1110-000	688.00		31,715.81
02/07/14	3	JOYCE KOLTZ	PAYMENT NUMBER 43	1110-000	688.00		32,403.81
02/07/14	010003	INTERNATIONAL SURETIES, LTD.	bond # 016026455	2300-000		34.78	32,369.03
		ONE SHELL SQUARE					
		701 POYDRAS STREET, STE 420					
		NEW ORLEANS LA 70139					
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		46.86	32,322.17
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		43.22	32,278.95
03/10/14	3	JOYCE KOLTZ	PAYMENT # 44	1110-000	688.00		32,966.95
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		48.71	32,918.24
04/09/14	3	JOYCE KOLTZ	PAYMENT # 45	1110-000	688.00		33,606.24
05/07/14	3	JOYCE KOLTZ	PAYMENT NUMBER 46	1110-000	688.00		34,294.24
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		48.09	34,246.15
06/02/14	3	JOYCE KOLTZ	LAST 2 PAYMENTS	1110-000	1,376.00		35,622.15
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.72	35,571.43

Page Subtotals 8,256.00 570.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/14	010004	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	Attorney for Trustee Fees (Trustee c/o 7/29/14 Fees 13,561.00 Expenses 66.11	3110-000 3120-000		13,627.11	21,944.32
07/31/14	010005	ANDREW J. MAXWELL, TRUSTEE 105 W. ADAMS SUITE 3200 CHICAGO, IL 60603	Trustee Compensation c/o 7/29/14	2100-000		4,420.93	17,523.39
07/31/14	010006	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001 Final Payment	7100-000		159.74	17,363.65
07/31/14	010007	Porfolio Recovery Associates, LLC PO Box 41067 Norfolk, VA 23541-1037	Claim 000002, Final Payment	7100-000		188.04	17,175.61
07/31/14	010008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000005, Final Payment	7100-000		427.70	16,747.91
07/31/14	010009	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000006, Final Payment	7100-000		427.25	16,320.66
07/31/14	010010	Chase Bank USA, N.A. C/O Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Claim 000007, Final Payment	7100-000		26.60	16,294.06
07/31/14	010011	CR Evergreen, LLC MS 550 PO Box 91121	Claim 000008, Final Payment	7100-000		150.93	16,143.13

Page Subtotals 0.00 19,428.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/14	010012	Seattle, WA 98111-9221 American Express Bank, FSB POB 3001	Claim 000009, Final Payment	7100-000		18.55	16,124.58
07/31/14	010013	Malvern, PA 19355-0701 CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083	Claim 000010, Final Payment	7100-000		49.10	16,075.48
07/31/14	010014	Charlotte, NC 28272-1083 CAPITAL ONE BANK USA, N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083	Claim 000011, Final Payment	7100-000		18.94	16,056.54
07/31/14	010015	Charlotte, NC 28272-1083 U.S. Reif Park Place IL, LLC by Mid-America Asset c/o Robert D. TepperSchenk, Annes, Brookman & Tepper, Ltd. 311 South Wacker Dr. Suite 5125 Chicago, IL 60606	Claim 000012, Final Payment	7100-000		893.86	15,162.68
07/31/14	010016	Chicago, IL 60606 U.S. Reif Park Place IL, LLC by Mid-America Asset c/o Robert D. Tepper Schenk, Annes, Brookman & Tepper, Ltd. 311 South Wacker Dr. Suite 5125 Chicago, IL 60606	Claim 000013, Final Payment	7100-000		5,311.04	9,851.64
07/31/14	010017	Chicago, IL 60602 Plaza 32 Condominium Association c/o Steinberg & Steinberg, Ltd. 111 W. Washington St. Suite 1421 Chicago, IL 60602	Claim 000014A, Final Payment	7100-000		58.05	9,793.59
07/31/14	010018	MS 550 CR Evergreen, LLC	Claim 000015, Final Payment	7100-000		74.71	9,718.88

Page Subtotals 0.00 6,424.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7746 Checking Account

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/14	010019	PO Box 91121 Seattle, WA 98111-9221 American Express Bank, FSB POB 3001	Claim 000017, Final Payment	7100-000		282.71	9,436.17
07/31/14	010020	Malvern, PA 19355-0701 Chase Bank USA NA PO BOX 15145	Claim 000019, Final Payment	7100-000		147.87	9,288.30
07/31/14	010021	Wilmington, DE 19850-5145 Plaza 32 Condominium Association c/o Steinberg & Steinberg, Ltd.	Claim 000014B, Full & Final Payment	4110-000		9,283.37	4.93
07/31/14	010022	111 W. Washington St. Suite 1421 Chicago, IL 60602 CLERK OF US BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS 219 S. DEARBORN CHICAGO IL 60604	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			4.93	0.00
			19 000018 4.93	7100-001			

COLUMN TOTALS	36,451.95	36,451.95	0.00
Less: Bank Transfers/CD's	20,627.95	0.00	
Subtotal	15,824.00	36,451.95	
Less: Payments to Debtors		0.00	
Net	15,824.00	36,451.95	

Page Subtotals 0.00 9,718.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8683 Money Market - Interest Bearing

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/26/10	9	United States Treasury	TAX REFUND	1224-000	893.00		893.00
04/26/10	10	Joyce Koltz	April Rent - 5243 W. Altgeld	1222-000	207.86		1,100.86
04/26/10	10	Joyce Koltz	April Rent - 5243 W. Altgeld	1222-000	1,000.00		2,100.86
05/24/10	10	Joyce Koltz	May Rent - 5243 W. Altgeld	1222-000	1,000.00		3,100.86
05/24/10	10	Joyce Koltz	May Rent - 5243 Altgeld	1222-000	581.00		3,681.86
05/28/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.05		3,681.91
06/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		3,682.01
07/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		3,682.10
08/16/10	3	JOYCE KOLTZ	SETTLEMENT PMT #1	1110-000	688.00		4,370.10
08/31/10	3	JOYCE KOLTZ	SETTLEMENT PMT #2	1110-000	688.00		5,058.10
08/31/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		5,058.20
09/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.12		5,058.32
10/01/10	3	JOYCE KOLTZ	SETTLEMENT PMT#3	1110-000	688.00		5,746.32
10/29/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,746.45
11/04/10	3	JOYCE KOLTZ	SETTLEMENT PMT #4	1110-000	688.00		6,434.45
11/30/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.16		6,434.61
12/01/10	3	JOYCE KOLTZ	SETTLEMENT PMT #5	1110-000	688.00		7,122.61
12/31/10	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		7,122.79
01/06/11	3	JOYCE KOLTZ	SETTLEMENT PMT #6	1110-000	688.00		7,810.79
01/31/11	11	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.19		7,810.98
02/07/11	3	JOYCE KOLTZ	SETTLEMENT PMT #7	1110-000	688.00		8,498.98
02/10/11	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS Bond# 016026455	2300-000		11.85	8,487.13
02/28/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.06		8,487.19
03/01/11	3	Joyce Koltz	Settlement Payment # 8	1110-000	688.00		9,175.19
03/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		9,175.27

Page Subtotals

9,187.12

11.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8683 Money Market - Interest Bearing

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/11	3	Joyce Koltz	Settlement Payment #9	1110-000	688.00		9,863.27
04/29/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		9,863.35
05/11/11	3	Joyce Koltz	settlement payment #10	1110-000	688.00		10,551.35
05/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		10,551.44
06/07/11	3	joyce koltz	settlement payment #11	1110-000	688.00		11,239.44
06/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		11,239.53
07/07/11	3	Joyce Koltz	settlement payment #12	1110-000	688.00		11,927.53
07/29/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		11,927.62
08/08/11	3	JOYCE KOLTZ	SETTLEMENT PAYMENT #13	1110-000	688.00		12,615.62
08/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.11		12,615.73
09/07/11	3	JOYCE KOLTZ	Settlement Payment #14	1110-000	688.00		13,303.73
09/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.11		13,303.84
10/10/11	3	Joyce Koltz	Settlement Payment #15	1110-000	688.00		13,991.84
10/31/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		13,991.96
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		17.46	13,974.50
11/09/11	3	Joyce Koltz 416 Southwood Cir Streamwood, IL 60103	Settlement Payment #16	1110-000	688.00		14,662.50
11/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		14,662.62
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		17.68	14,644.94
12/08/11	3	Joyce Koltz	Settlement Payment #17	1110-000	688.00		15,332.94
12/30/11	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.12		15,333.06
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		18.56	15,314.50
01/12/12	3	JOYCE KOLTZ	Settlement Payment #18	1110-000	688.00		16,002.50
01/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		16,002.64
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		20.48	15,982.16
02/07/12	3	Joyce Koltz	Settlement Payment #19	1110-000	688.00		16,670.16
02/29/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,670.29
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		19.56	16,650.73

Page Subtotals 7,569.20 93.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8683 Money Market - Interest Bearing

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/12	3	Joyce Koltz	settlement payment #20	1110-000	688.00		17,338.73
03/26/12	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS	2300-000		12.78	17,325.95
03/30/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		17,326.09
03/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		20.75	17,305.34
04/13/12	3	Joyce Koltz	Settlement Payment #21	1110-000	688.00		17,993.34
04/30/12	11	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		17,993.49
04/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		22.35	17,971.14
05/09/12	3	JOYCE KOLTZ	Settlement Payment #22	1110-000	688.00		18,659.14
05/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.16		18,659.30
05/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		23.31	18,635.99
06/05/12	3	Joyce koltz	Payment Settlement #23	1110-000	688.00		19,323.99
06/29/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.15		19,324.14
06/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		22.69	19,301.45
07/10/12	3	JOYCE KOLTZ	Settlement Payment #24	1110-000	688.00		19,989.45
07/31/12	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.17		19,989.62
07/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		25.85	19,963.77
08/16/12	3	Joyce Koltz	Settlement Payment #25	1110-000	688.00		20,651.77
08/30/12	11	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		20,651.93
08/30/12		Bank of America, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		23.98	20,627.95
08/30/12		Trsf To ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000		20,627.95	0.00

Page Subtotals 4,128.93 20,779.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42654 -JBS
Case Name: KOLTZ, JOYCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8683 Money Market - Interest Bearing

Taxpayer ID No: *****0917
For Period Ending: 10/13/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					20,885.25	20,885.25	0.00
Less: Bank Transfers/CD's					0.00	20,627.95	
Subtotal					20,885.25	257.30	
Less: Payments to Debtors						0.00	
Net					20,885.25	257.30	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****7746					15,824.00	36,451.95	0.00
Money Market - Interest Bearing - *****8683					20,885.25	257.30	0.00
					36,709.25	36,709.25	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00